

**OFFICE OF THE UNITED STATES TRUSTEE - REGION 3
POST-CONFIRMATION QUARTERLY SUMMARY REPORT**

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: Liza Price Rappaport Bank: TD BANK

Bankruptcy Number: 11-37107-RTL Account Number: 4260757609

Date of Confirmation: 2/5/13 Account Type: CHECKING

Reporting Period (month/year): 4/14 - 6/14

Beginning Cash Balance: \$ 103,919.63

All receipts received by the debtor:

Cash Sales: (Rental Income) \$ 16,362.00

Collection of Accounts Receivable: \$

Proceeds from Litigation (settlement or otherwise): \$

Sale of Debtor's Assets: \$

Capital Infusion pursuant to the Plan: \$

Social Security \$ 4,542.00

Total of cash received: \$ 20,904.00

Total of cash available: \$ 124,823.63

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals: \$

Disbursements made pursuant to the administrative claims of bankruptcy professionals: \$ (975.00)

All other disbursements made in the ordinary course: \$ (59,151.79)

Total Disbursements \$ (60,126.79)

Ending Cash Balance \$ 64,696.84

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best o

7/21/14
Date

Liza Price Rappaport
Name/Title

